

ALPHABET INC A

ISIN: US02079K3059 WKN: 02079K305 Asset Class: **Stock**

Company

2022/07/01 22:00:01

Alphabet

Price
2,174.75
USD

Difference  **-0.21%(-4.51)**



Contact Details

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Company Profile

Alphabet, Inc. is a holding company, which engages in the business of acquisition and operation of different companies. It operates through the Google and Other Bets segments. The Google segment includes its main Internet products such as ads, Android, Chrome, hardware, Google Cloud, Google Maps, Google Play, Search, and YouTube. The Other Bets segment consists of businesses such as Access, Calico, CapitalG, GV, Verily, Waymo, and X. The company was founded by Lawrence E. Page and Sergey Mikhaylovich Brin on October 2, 2015 and is headquartered in Mountain View, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2021 | | 2020 | | 2019 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 188,143,000,000 | | 174,296,000,000 | | 152,578,000,000 | |
| Common stock capital | | 662,000 | | 675,000 | | 688,000 |
| Fixed assets | 171,125,000,000 | | 145,320,000,000 | | 123,331,000,000 | |
| Equity capital of a company | | 251,635,000,000 | | 222,544,000,000 | | 201,442,000,000 |
| Cash and cash equivalents | 20,945,000,000 | | 26,465,000,000 | | 18,498,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 64,254,000,000 | | 56,834,000,000 | | 45,221,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 43,379,000,000 | | 40,238,000,000 | | 29,246,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 11,916,000,000 | | 11,599,000,000 | | 12,777,000,000 |
| Total assets | 359,268,000,000 | 359,268,000,000 | 319,616,000,000 | 319,616,000,000 | 275,909,000,000 | 275,909,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 156,500 | 135,301 | 118,899 |
| Equity ratio | 70.04% | 69.63% | 73.01% |
| Debt-equity ratio | 42.77% | 43.62% | 36.97% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 16.20% | 16.25% | 13.33% |

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Income statement

| | 2021 | 2020 | 2019 |
|---|-----------------|-----------------|-----------------|
| Turnover | 257,488,000,000 | 182,350,000,000 | 161,402,000,000 |
| Net income | 76,033,000,000 | 40,269,000,000 | 34,343,000,000 |
| EBIT | 85,920,905,600 | 44,586,118,000 | 35,868,991,000 |
| Operating income before taxes | 90,734,000,000 | 48,082,000,000 | 39,625,000,000 |
| Cash Flow | 91,652,000,000 | 65,124,000,000 | 54,520,000,000 |
| Net interest income | 990,000,000 | 1,512,000,000 | 2,160,000,000 |
| Research and development expenses | 31,562,000,000 | 27,573,000,000 | 26,018,000,000 |
| Income taxes | 14,701,000,000 | 7,813,000,000 | 5,282,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 1,575,201 | 1,290,322 | 1,299,643 |

Board of Directors

Members of Management Board

| | |
|-----------------------|--------------------------------|
| John Hennessy | Chairman of Board of Directors |
| Frances Arnold | Member of Board of Directors |
| Roger Ferguson | Member of Board of Directors |
| Ann Mather | Member of Board of Directors |
| John Doerr | Member of Board of Directors |
| Lawrence Page | Member of Board of Directors |
| Ram Kavitarak Shriram | Member of Board of Directors |
| Robin Washington | Member of Board of Directors |
| Sergey Brin | Member of Board of Directors |
| Sundar Pichai | Chairman of Managing Board |
| Amie Thuener O'Toole | Member of Executive Committee |
| Ruth Porat | Member of Executive Committee |